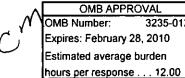
SECURITIES AN



ANNUAL AUDITED REPORT FORM X-17A-5 PART III



SEC FILE NUMBER

3235-0123

8 - 67349

FACING PAGE Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

EPORT FOR THE P.	ERIOD BEGINNING	11/1/2006	AND ENDING	12/31/2007
_		MM/DD/YY		MM/DD/YY
	A. REGI	STRANT IDENTIFICA	TION	
AME OF BROKER-	DEALER: GOLD BRIDGE	CAPITAL, LLC		
				OFFICIAL USE ONLY
DODESS OF PRINC	CIPAL PLACE OF BUSINESS: (D	o not use P.O. Boy No.)		FIRM ID. NO.
	•	o not use r.O. Box No.)		
100 SPEAR S	TREET, SUITE 1600	(No. and Street)		
SAN FRANCIS	sco.	CALIFORNIA		94105
(City)		(State)		(Zip Code)
(==,,		, ,		(11) 000)
AME AND TELEPH	IONE NUMBER OF PERSON TO	CONTACT IN REGARD TO	THIS REPORT	
KIRK ANDERSON				(415) 227-9890
				(Area Code Telephone No.)
 	B. ACCO	UNTANT IDENTIFICA	TION	
DEPENDENT PLIR	LIC ACCOUNTANT whose opini			,
		sit is contained in this Report		
ROTHSTEIN, KAS	S & COMPANY, LLP			
404 1401/7001/55		if individual, state last, first, middle na		
101 MONTGOMER Address)	RY STREET, 22ND FLOOR	SAN FRANCISCO (City)	CALIFORNIA (State)	94104 (Zip Code
IECK ONE:		(e.g)	(""")	ROCESSED
	Public Accountant			
Public Ac	ccountant		2	APR 1 4 2008
Accounta	nt not resident in United States or	any of its possessions	カ	THOMSOM
		FOR OFFICIAL USE ONLY		FINANCIAL
		FOR OFFICIAL USE ONLT		
	from the requirement that the ann a statement of facts and circumsta Potential persons who are to r contained in this form are not a currently valid OMB contro	nces relied on as the basis for t respond to the collection of info required to respond unless the	the exemption. See so	
<u> </u>	OA	TH OR AFFIRMATION		الأفائد ومعدر بالمعضايات

KIRK ANDERSON	, swear (or affirm) that,
est of my knowledge and belief the accompanying financial statement and supportin	
GOLD BRIDGE CAPITAL, LLC	, as of
FEBRUARY 29, ,20 08 , are true and correct. I further	swear (or affirm) that neither the company
or any partner, proprietor, principal officer or director has any proprietary interest in	any account classified solely as that of
customer, except as follows:	
	. 1 //
	1/ 1// -
	Signaturo
	MANAGING PARTNER
	Title
- Cap all al -d -	
-see attached	
NOTATY PUBLIC	
his report** contains (check all applicable boxes):	
(a) Facing page.	
(b) Statement of Financial Condition.	
(c) Statement of Income (Loss).	
 (a) Facing page. (b) Statement of Financial Condition. (c) Statement of Income (Loss). (d) Statement of Changes in Financial Condition. 	
(e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietor's	s Capital.
(f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.	•
(g) Computation of Net Capital.	
(h) Computation for Determination of Reserve Requirements Pursuant to Rule 15	5c3-3
(i) Information Relating to the Possession or control Requirements Under Rule 1	
(j) A Reconciliation, including appropriate explanation, of the Computation of N	
· · · · · · · · · · · · · · · ·	•
Computation for Determination of the Reserve Requirements Under Exhibit A	
(k) A Reconciliation between the audited and unaudited Statements of Financial	Condition with respect to methods of con-
solidation. (I) An Oath or Affirmation.	
(m) A copy of the SIPC Supplemental Report.	
•	ovieted since the data of the accessions at the
(n) A report describing any material inadequacies found to exist or found to have	existed since the date of the previous audit.
(o) Independent auditor's report on internal accounting control.	
(p) Schedule of segregation requirements and funds in segregationcustomers' re pursuant to Rule 171-5.	gulated commodity futures account
*For conditions of confidential treatment of certain portions of this filing, see sectio	nu 210 17a 5/a)/3)
To conditions of confidential treatment of certain portions of ints fitting, see section	m 2+0.1/a-3(e)(3).

CALIFORNIA JURAT WITH AFFI	ANI SIAIEMENI XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
See Attached Document (Notary to cross ou See Statement Below (Lines 1-5 to be comp	
1	
2	
3	
6 Signature of Document Signer No. 1	Signature of Document Signer No. 2 (if any)
State of California	
KRISTEN OSTRO COMM. #1762439 NOTARY PUBLIC-CALIFORNIA 8 SAN FRANCISCO COUNTY My Correm. Expires Aug. 19, 2011	Subscribed and sworn to (or affirmed) before me on this 19 day of Month 20 b, by Name of Signer proved to me on the basis of satisfactory evidence to be the person who appeared before me (.) (/) Name of Signer proved to me on the basis of satisfactory evidence to be the person who appeared before me.) Signature Signature of Notary Public
Place Notary Seal Above	PTIONAL —————
Though the information below is not required by law valuable to persons relying on the document and of fraudulent removal and reattachment of this form to an Further Description of Any Attached Document Title or Type of Document: Annual Avaitached Tourney Number of Signer(s) Other Than Named Above.	r, it may prove could prevent of signer #1 Top of thumb here Plant THUMBPRINT OF SIGNER #2 Top of thumb here

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GOLD BRIDGE CAPITAL, LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2007	
ASSETS	
Cash and cash equivalents	\$ 61,592
Accounts receivable	1,666,903
Property and equipment, net	36,287
Security deposits	55,370
Other assets	18,034
	\$ 1,838,186
LIABILITIES AND MEMBERS' EQUITY	
Liabilities Accounts payable and accrued expenses	\$ 46,278
Members' equity	1,791,908
	\$ 1,838,186

